

**Trust Fund to Support Activities for the Follow-up to the International Conference  
on Financing for Development**

Statement of income and expenditure and changes in reserves and fund balances  
for the biennium 2008 - 2009 ended 31 December 2009  
(United States dollars)

|   | 2009           | 2007             |
|---|----------------|------------------|
| <b>Income</b>   |                |                  |
| Voluntary contributions                                 | 451,853        | 86,204           |
| Funds received under inter-organization arrangements    | 25,000         | -                |
| Interest income   | 36,769         | 78,902           |
| Other/miscellaneous income                              | 54,987 a/      | 36,391           |
| <b>Total income</b>                                     | <b>568,609</b> | <b>201,497</b>   |
| <b>Expenditure</b>                                      |                |                  |
| Staff and other personnel costs                         | 416,425        | 381,011          |
| Travel  | 83,927         | 173,435          |
| Contractual services                                    | -              | 31,920           |
| Operating expenses                                      | 1,731          | 1,427            |
| Other   | 71             | -                |
| <b>Total direct expenditure</b>                         | <b>502,154</b> | <b>587,793</b>   |
| Programme support costs (United Nations)                | 65,280         | 76,413           |
| <b>Total expenditure</b>                                | <b>567,434</b> | <b>664,206</b>   |
| <b>Excess(Shortfall) of income over expenditure</b>     | <b>1,175</b>   | <b>(462,709)</b> |
| Prior period adjustments                                | 4              | -                |
| <b>Net excess(shortfall) of income over expenditure</b> | <b>1,179</b>   | <b>(462,709)</b> |
| Transfers (to) from other funds                         | -              | 51,764           |
| Reserves and fund balances, beginning of period         | 469,175        | 880,120          |
| <b>Reserves and fund balances, end of period</b>        | <b>470,354</b> | <b>469,175</b>   |

Statement of assets, liabilities and reserves and fund balances  
as at 31 December 2009

|   |                |                |
|---|----------------|----------------|
| <b>Assets</b>   |                |                |
| Cash pool   | 509,841        | 566,483        |
| Other accounts receivable                               | 800            | 1,525          |
| <b>Total assets</b>                                     | <b>510,641</b> | <b>568,008</b> |
| <b>Liabilities</b>                                      |                |                |
| Unliquidated obligations - current period               | 33,818         | 79,005         |
| Inter-fund balances payable                             | 367            | 9,717          |
| Other accounts payable                                  | 6,102          | 10,111         |
| <b>Total liabilities</b>                                | <b>40,287</b>  | <b>98,833</b>  |
| <b>Reserves and fund balances</b>                       |                |                |
| Cumulative surplus (deficit)                            | 470,354        | 469,175        |
| <b>Total reserves and fund balances</b>                 | <b>470,354</b> | <b>469,175</b> |
| <b>Total liabilities and reserves and fund balances</b> | <b>510,641</b> | <b>568,008</b> |

a/ Represents cancellations of prior period obligations of \$48,661 and related programme support costs adjustment of \$6,326.